

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0583 Missoula Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$12,336,072.27 | \$12,336,072.27 | \$0.00 | \$2,467,214.43 |
| Prior year payment adjustment due to audit change in ANB | -\$2,199.34 | -\$2,199.34 | \$0.00 | -\$2,199.34 |
| This Month's Payment - sent to Missoula County | | | | \$2,465,015.09 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$1,195,405.61 | \$1,195,405.61 | \$0.00 | \$239,081.13 |
| This Month's Payment - sent to Missoula County | | | | \$239,081.13 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$206,306.31 | \$206,306.31 | \$0.00 | \$41,261.27 |
| This Month's Payment - sent to Missoula County | | | | \$41,261.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$105,998.40 | \$105,998.40 | \$0.00 | \$21,199.68 |
| This Month's Payment - sent to Missoula County | | | | \$21,199.68 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$51,960.00 | \$51,960.00 | \$0.00 | \$10,392.00 |
| This Month's Payment - sent to Missoula County | | | | \$10,392.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$76,400.00 | \$76,400.00 | \$0.00 | \$15,280.00 |
| This Month's Payment - sent to Missoula County | | | | \$15,280.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,033,137.73 | \$2,033,137.73 | \$0.00 | \$406,627.57 |
| This Month's Payment - sent to Missoula County | | | | \$406,627.57 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0583 Missoula Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| Entitlement Adjustments for State Paid Tuition / Transportation - | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Missoula County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| Prior year payment adjustment due to audit change in ANB | -\$1,158.13 | -\$1,158.13 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Missoula County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$81,343.92 | \$81,343.92 | \$0.00 | \$81,343.92 |
| This Month's Payment - sent to Missoula County | | | | \$81,343.92 |
| This Month's Payment for Missoula Elem | | | | \$3,280,200.66 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0584 Missoula H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$10,715,470.81 | \$10,715,470.81 | \$0.00 | \$2,143,094.17 |
| This Month's Payment - sent to Missoula County | | | | \$2,143,094.17 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$852,185.88 | \$852,185.88 | \$0.00 | \$170,437.16 |
| This Month's Payment - sent to Missoula County | | | | \$170,437.16 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$89,680.08 | \$89,680.08 | \$0.00 | \$17,936.00 |
| This Month's Payment - sent to Missoula County | | | | \$17,936.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$75,500.40 | \$75,500.40 | \$0.00 | \$15,100.08 |
| This Month's Payment - sent to Missoula County | | | | \$15,100.08 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$37,010.00 | \$37,010.00 | \$0.00 | \$7,402.00 |
| This Month's Payment - sent to Missoula County | | | | \$7,402.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$34,800.00 | \$34,800.00 | \$0.00 | \$6,960.00 |
| This Month's Payment - sent to Missoula County | | | | \$6,960.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,061,772.37 | \$1,061,772.37 | \$0.00 | \$212,354.45 |
| This Month's Payment - sent to Missoula County | | | | \$212,354.45 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0584 Missoula H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$110,392.79 | \$110,392.79 | \$0.00 | \$110,392.79 |
| This Month's Payment - sent to Missoula County | | | | \$110,392.79 |
| This Month's Payment for Missoula H S | | | | \$2,683,676.65 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0586 Hellgate Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,386,313.36 | \$3,386,313.36 | \$41,587.09 | \$677,262.64 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$41,587.09 | \$41,587.09 | \$0.00 | \$41,587.09 |
| ADJUSTED ENTITLEMENT | \$3,427,900.45 | \$3,427,900.45 | \$41,587.09 | \$718,849.73 |
| This Month's Payment - sent to Missoula County | | | | \$718,849.73 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$290,632.68 | \$290,632.68 | \$0.00 | \$58,126.52 |
| This Month's Payment - sent to Missoula County | | | | \$58,126.52 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$34,518.73 | \$34,518.73 | \$0.00 | \$6,903.77 |
| This Month's Payment - sent to Missoula County | | | | \$6,903.77 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$28,356.00 | \$28,356.00 | \$0.00 | \$5,671.20 |
| This Month's Payment - sent to Missoula County | | | | \$5,671.20 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$13,900.00 | \$13,900.00 | \$0.00 | \$2,780.00 |
| This Month's Payment - sent to Missoula County | | | | \$2,780.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$16,800.00 | \$16,800.00 | \$0.00 | \$3,360.00 |
| This Month's Payment - sent to Missoula County | | | | \$3,360.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$478,261.48 | \$478,261.48 | \$0.00 | \$95,652.28 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0586 Hellgate Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Missoula County | | | | \$95,652.28 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$34,954.55 | \$34,954.55 | \$0.00 | \$34,954.55 |
| This Month's Payment - sent to Missoula County | | | | \$34,954.55 |
| This Month's Payment for Hellgate Elem | | | | \$926,298.05 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0588 Lolo Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,610,676.66 | \$1,610,676.66 | \$0.00 | \$322,135.30 |
| This Month's Payment - sent to Missoula County | | | | \$322,135.30 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$139,932.00 | \$139,932.00 | \$0.00 | \$27,986.40 |
| This Month's Payment - sent to Missoula County | | | | \$27,986.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$19,551.15 | \$19,551.15 | \$0.00 | \$3,910.19 |
| This Month's Payment - sent to Missoula County | | | | \$3,910.19 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$13,178.40 | \$13,178.40 | \$0.00 | \$2,635.68 |
| This Month's Payment - sent to Missoula County | | | | \$2,635.68 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$6,460.00 | \$6,460.00 | \$0.00 | \$1,292.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,292.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,800.00 | \$2,800.00 | \$0.00 | \$560.00 |
| This Month's Payment - sent to Missoula County | | | | \$560.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$194,124.30 | \$194,124.30 | \$0.00 | \$38,824.86 |
| This Month's Payment - sent to Missoula County | | | | \$38,824.86 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0588 Lolo Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$2,296.64 | \$2,296.64 | \$0.00 | \$2,296.64 |
| This Month's Payment - sent to Missoula County | | | | \$2,296.64 |
| This Month's Payment for Lolo Elem | | | | \$399,641.07 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0589 Potomac Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$311,271.93 | \$311,271.93 | \$0.00 | \$62,254.41 |
| This Month's Payment - sent to Missoula County | | | | \$62,254.41 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$26,997.75 | \$26,997.75 | \$0.00 | \$5,399.51 |
| This Month's Payment - sent to Missoula County | | | | \$5,399.51 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,715.26 | \$3,715.26 | \$0.00 | \$743.02 |
| This Month's Payment - sent to Missoula County | | | | \$743.02 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,162.40 | \$2,162.40 | \$0.00 | \$432.48 |
| This Month's Payment - sent to Missoula County | | | | \$432.48 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,060.00 | \$1,060.00 | \$0.00 | \$212.00 |
| This Month's Payment - sent to Missoula County | | | | \$212.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$1,200.00 | \$0.00 | \$240.00 |
| This Month's Payment - sent to Missoula County | | | | \$240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$17,245.15 | \$17,245.15 | \$0.00 | \$3,448.99 |
| This Month's Payment - sent to Missoula County | | | | \$3,448.99 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0589 Potomac Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,985.51 | \$4,985.51 | \$0.00 | \$4,985.51 |
| This Month's Payment - sent to Missoula County | | | | \$4,985.51 |
| This Month's Payment for Potomac Elem | | | | \$77,715.92 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0590 Bonner Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$958,554.13 | \$958,554.13 | \$0.00 | \$191,710.85 |
| This Month's Payment - sent to Missoula County | | | | \$191,710.85 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$95,442.75 | \$95,442.75 | \$0.00 | \$19,088.51 |
| This Month's Payment - sent to Missoula County | | | | \$19,088.51 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$18,148.46 | \$18,148.46 | \$0.00 | \$3,629.66 |
| This Month's Payment - sent to Missoula County | | | | \$3,629.66 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,588.80 | \$7,588.80 | \$0.00 | \$1,517.76 |
| This Month's Payment - sent to Missoula County | | | | \$1,517.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,720.00 | \$3,720.00 | \$0.00 | \$744.00 |
| This Month's Payment - sent to Missoula County | | | | \$744.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,400.00 | \$5,400.00 | \$0.00 | \$1,080.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,080.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$111,580.07 | \$111,580.07 | \$0.00 | \$22,315.99 |
| This Month's Payment - sent to Missoula County | | | | \$22,315.99 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0590 Bonner Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$6,031.72 | \$6,031.72 | \$0.00 | \$6,031.72 |
| This Month's Payment - sent to Missoula County | | | | \$6,031.72 |
| This Month's Payment for Bonner Elem | | | | \$246,118.49 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0591 Woodman Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$180,543.75 | \$180,543.75 | \$0.00 | \$36,108.71 |
| This Month's Payment - sent to Missoula County | | | | \$36,108.71 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$13,993.20 | \$13,993.20 | \$0.00 | \$2,798.64 |
| This Month's Payment - sent to Missoula County | | | | \$2,798.64 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,284.67 | \$1,284.67 | \$0.00 | \$256.91 |
| This Month's Payment - sent to Missoula County | | | | \$256.91 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,040.40 | \$1,040.40 | \$0.00 | \$208.08 |
| This Month's Payment - sent to Missoula County | | | | \$208.08 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$510.00 | \$510.00 | \$0.00 | \$102.00 |
| This Month's Payment - sent to Missoula County | | | | \$102.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$20,892.48 | \$20,892.48 | \$0.00 | \$4,178.48 |
| This Month's Payment - sent to Missoula County | | | | \$4,178.48 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$8,591.04 | \$8,591.04 | \$0.00 | \$8,591.04 |
| This Month's Payment - sent to Missoula County | | | | \$8,591.04 |
| This Month's Payment for Woodman Elem | | | | \$52,243.86 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0592 DeSmet Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$400,086.41 | \$400,086.41 | \$0.00 | \$80,017.29 |
| This Month's Payment - sent to Missoula County | | | | \$80,017.29 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$43,278.53 | \$43,278.53 | \$0.00 | \$8,655.73 |
| This Month's Payment - sent to Missoula County | | | | \$8,655.73 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$9,529.64 | \$9,529.64 | \$0.00 | \$1,905.96 |
| This Month's Payment - sent to Missoula County | | | | \$1,905.96 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,876.40 | \$2,876.40 | \$0.00 | \$575.28 |
| This Month's Payment - sent to Missoula County | | | | \$575.28 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,410.00 | \$1,410.00 | \$0.00 | \$282.00 |
| This Month's Payment - sent to Missoula County | | | | \$282.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$6,400.00 | \$6,400.00 | \$0.00 | \$1,280.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,280.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$53,151.84 | \$53,151.84 | \$0.00 | \$10,630.40 |
| This Month's Payment - sent to Missoula County | | | | \$10,630.40 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0592 DeSmet Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$2,802.80 | \$2,802.80 | \$0.00 | \$2,802.80 |
| This Month's Payment - sent to Missoula County | | | | \$2,802.80 |
| This Month's Payment for DeSmet Elem | | | | \$106,149.46 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0593 Target Range Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,327,889.93 | \$1,327,889.93 | \$0.00 | \$265,578.01 |
| This Month's Payment - sent to Missoula County | | | | \$265,578.01 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$121,022.93 | \$121,022.93 | \$0.00 | \$24,204.61 |
| This Month's Payment - sent to Missoula County | | | | \$24,204.61 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$13,239.57 | \$13,239.57 | \$0.00 | \$2,647.89 |
| This Month's Payment - sent to Missoula County | | | | \$2,647.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$10,750.80 | \$10,750.80 | \$0.00 | \$2,150.16 |
| This Month's Payment - sent to Missoula County | | | | \$2,150.16 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,270.00 | \$5,270.00 | \$0.00 | \$1,054.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,054.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$7,600.00 | \$7,600.00 | \$0.00 | \$1,520.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$178,910.90 | \$178,910.90 | \$0.00 | \$35,782.18 |
| This Month's Payment - sent to Missoula County | | | | \$35,782.18 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0593 Target Range Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,018.16 | \$10,018.16 | \$0.00 | \$10,018.16 |
| This Month's Payment - sent to Missoula County | | | | \$10,018.16 |
| This Month's Payment for Target Range Elem | | | | \$342,955.01 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0594 Sunset Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$13,517.01 | \$13,517.01 | \$5,720.26 | \$2,703.41 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$5,720.26 | \$5,720.26 | \$0.00 | \$1,144.02 |
| ADJUSTED ENTITLEMENT | \$19,237.27 | \$19,237.27 | \$5,720.26 | \$3,847.43 |
| This Month's Payment - sent to Missoula County | | | | \$3,847.43 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$3,042.00 | \$0.00 | \$608.40 |
| This Month's Payment - sent to Missoula County | | | | \$608.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$100.00 | \$100.00 | \$0.00 | \$20.00 |
| This Month's Payment - sent to Missoula County | | | | \$20.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$40.00 | \$40.00 | \$0.00 | \$8.00 |
| This Month's Payment - sent to Missoula County | | | | \$8.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$938.40 | \$938.40 | \$0.00 | \$187.68 |
| This Month's Payment - sent to Missoula County | | | | \$187.68 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$405.56 | \$405.56 | \$0.00 | \$405.56 |
| This Month's Payment - sent to Missoula County | | | | \$405.56 |
| This Month's Payment for Sunset Elem | | | | \$5,077.07 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0595 Clinton Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$594,809.18 | \$594,809.18 | \$0.00 | \$118,961.82 |
| This Month's Payment - sent to Missoula County | | | | \$118,961.82 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$57,250.44 | \$57,250.44 | \$0.00 | \$11,450.12 |
| This Month's Payment - sent to Missoula County | | | | \$11,450.12 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$9,468.08 | \$9,468.08 | \$0.00 | \$1,893.60 |
| This Month's Payment - sent to Missoula County | | | | \$1,893.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,569.60 | \$4,569.60 | \$0.00 | \$913.92 |
| This Month's Payment - sent to Missoula County | | | | \$913.92 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,240.00 | \$2,240.00 | \$0.00 | \$448.00 |
| This Month's Payment - sent to Missoula County | | | | \$448.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Missoula County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$47,915.13 | \$47,915.13 | \$0.00 | \$9,583.05 |
| This Month's Payment - sent to Missoula County | | | | \$9,583.05 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0595 Clinton Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$13,977.96 | \$13,977.96 | \$0.00 | \$13,977.96 |
| This Month's Payment - sent to Missoula County | | | | \$13,977.96 |
| This Month's Payment for Clinton Elem | | | | \$157,268.47 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0596 Swan Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$133,621.49 | \$133,621.49 | \$0.00 | \$26,724.29 |
| This Month's Payment - sent to Missoula County | | | | \$26,724.29 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$13,229.66 | \$13,229.66 | \$0.00 | \$2,645.90 |
| This Month's Payment - sent to Missoula County | | | | \$2,645.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,329.30 | \$1,329.30 | \$0.00 | \$265.86 |
| This Month's Payment - sent to Missoula County | | | | \$265.86 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$673.20 | \$673.20 | \$0.00 | \$134.64 |
| This Month's Payment - sent to Missoula County | | | | \$134.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$330.00 | \$330.00 | \$0.00 | \$66.00 |
| This Month's Payment - sent to Missoula County | | | | \$66.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Missoula County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,430.80 | \$6,430.80 | \$0.00 | \$1,286.16 |
| This Month's Payment - sent to Missoula County | | | | \$1,286.16 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0596 Swan Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,425.84 | \$5,425.84 | \$0.00 | \$5,425.84 |
| This Month's Payment - sent to Missoula County | | | | \$5,425.84 |
| This Month's Payment for Swan Valley Elem | | | | \$36,588.69 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0597 Seeley Lake Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$534,002.52 | \$534,002.52 | \$0.00 | \$106,800.52 |
| This Month's Payment - sent to Missoula County | | | | \$106,800.52 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$44,428.41 | \$44,428.41 | \$0.00 | \$8,885.69 |
| This Month's Payment - sent to Missoula County | | | | \$8,885.69 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,727.89 | \$7,727.89 | \$0.00 | \$1,545.57 |
| This Month's Payment - sent to Missoula County | | | | \$1,545.57 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,978.00 | \$3,978.00 | \$0.00 | \$795.60 |
| This Month's Payment - sent to Missoula County | | | | \$795.60 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,950.00 | \$1,950.00 | \$0.00 | \$390.00 |
| This Month's Payment - sent to Missoula County | | | | \$390.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$600.00 | \$0.00 | \$120.00 |
| This Month's Payment - sent to Missoula County | | | | \$120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$46,615.75 | \$46,615.75 | \$0.00 | \$9,323.11 |
| This Month's Payment - sent to Missoula County | | | | \$9,323.11 |
| This Month's Payment for Seeley Lake Elem | | | | \$127,860.49 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0599 Frenchtown K-12 Schools

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,327,536.97 | \$3,327,536.97 | \$24,578.12 | \$665,507.37 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$24,578.12 | \$24,578.12 | \$0.00 | \$24,578.12 |
| ADJUSTED ENTITLEMENT | \$3,352,115.09 | \$3,352,115.09 | \$24,578.12 | \$690,085.49 |
| This Month's Payment - sent to Missoula County | | | | \$690,085.49 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$296,330.35 | \$296,330.35 | \$0.00 | \$59,266.03 |
| This Month's Payment - sent to Missoula County | | | | \$59,266.03 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$29,255.88 | \$29,255.88 | \$0.00 | \$5,851.16 |
| This Month's Payment - sent to Missoula County | | | | \$5,851.16 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$24,765.60 | \$24,765.60 | \$0.00 | \$4,953.12 |
| This Month's Payment - sent to Missoula County | | | | \$4,953.12 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$12,140.00 | \$12,140.00 | \$0.00 | \$2,428.00 |
| This Month's Payment - sent to Missoula County | | | | \$2,428.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$7,600.00 | \$7,600.00 | \$0.00 | \$1,520.00 |
| This Month's Payment - sent to Missoula County | | | | \$1,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$301,945.63 | \$301,945.63 | \$0.00 | \$60,389.15 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

0599 Frenchtown K-12 Schools

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Missoula County | | | | \$60,389.15 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$59,372.66 | \$59,372.66 | \$0.00 | \$59,372.66 |
| This Month's Payment - sent to Missoula County | | | | \$59,372.66 |
| This Month's Payment for Frenchtown K-12 Schools | | | | \$883,865.61 |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

9698 Missoula Area Education Coop

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------------|------------------------|----------------------|-----------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$45,630.00 | \$45,630.00 | \$0.00 | \$9,126.00 |
| This Month's Payment - sent to Missoula County | | | | \$9,126.00 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$317,052.45 | \$317,052.45 | \$0.00 | \$63,410.45 |
| This Month's Payment - sent to Missoula County | | | | \$63,410.45 |
| This Month's Payment for Missoula Area Education Coop | | | | \$72,536.45 |
| Districts' Totals | <u>\$45,372,578.66</u> | <u>\$45,372,578.66</u> | <u>\$71,885.47</u> | <u>\$9,398,195.95</u> |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-----------------|-------------------|----------------------|-----------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$35,830,366.42 | \$35,830,366.42 | \$71,885.47 | \$7,166,073.22 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$71,885.47 | \$71,885.47 | \$0.00 | \$67,309.23 |
| ADJUSTED ENTITLEMENT | \$35,902,251.89 | \$35,902,251.89 | \$71,885.47 | \$7,233,382.45 |
| Prior year payment adjustment due to audit change in ANB | -\$2,199.34 | -\$2,199.34 | \$0.00 | -\$2,199.34 |
| | | | | <u>\$7,231,183.11</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,193,172.19 | \$3,193,172.19 | \$0.00 | \$638,634.35 |
| | | | | <u>\$638,634.35</u> |
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$45,630.00 | \$45,630.00 | \$0.00 | \$9,126.00 |
| | | | | <u>\$9,126.00</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$443,755.02 | \$443,755.02 | \$0.00 | \$88,750.86 |
| | | | | <u>\$88,750.86</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$281,538.40 | \$281,538.40 | \$0.00 | \$56,307.68 |
| | | | | <u>\$56,307.68</u> |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$138,000.00 | \$138,000.00 | \$0.00 | \$27,600.00 |
| | | | | <u>\$27,600.00</u> |

Payment Report

June Payment

FY2013-14

Final

32 Missoula

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|--|------------------------|------------------------|--------------------|-----------------------|----------------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$160,000.00 | \$160,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$4,552,922.03 | \$4,552,922.03 | \$0.00 | \$910,584.35 | \$910,584.35 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | \$317,052.45 | \$317,052.45 | \$0.00 | \$63,410.45 | \$63,410.45 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | \$340,599.15 | \$340,599.15 | \$0.00 | \$340,599.15 | \$340,599.15 |
| County Totals | \$45,372,721.79 | \$45,372,721.79 | \$71,885.47 | \$9,398,195.95 | |
| Elementary Payment | | | | | \$5,758,117.24 |
| High School Payment | | | | | \$2,683,676.65 |
| K12 Payment | | | | | \$883,865.61 |
| Coop Payment | | | | | \$72,536.45 |
| County Payment | | | | | \$0.00 |
| This Month's Payment | | | | | \$9,398,195.95 |